

**Tecumseh Local School District
Monthly Financial Report-Three Year History
January--General Fund**

	<u>FY2017</u>		<u>FY2016</u>		<u>FY2015</u>
REVENUE					
General Property (Real Estate)	2,172,800		2,265,500		1,892,900
Tangible Personal Property Tax	-		-		-
Unrestricted Grants-in-Aid	1,529,476		1,549,398		1,439,032
Restricted Grants-in-Aid	56,249		53,024		57,702
Property Tax Allocation	-		-		1,370
All Other Operating Revenue	<u>150,133</u>		<u>140,104</u>		<u>102,079</u>
Total Revenue	3,908,658		4,008,026		3,493,083
OTHER FINANCING SOURCES					
Advances In	-		-		-
All Other Financing Sources	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Sources	-		-		-
Total Revenue and Other Financing Sources	3,908,658		4,008,026		3,493,083
EXPENDITURES					
Personal Services	1,226,520		1,177,912		1,188,048
Employees' Retirement/Insurance Benefits	562,607		530,468		874,782
Purchased Services	265,833		288,227		282,002
Supplies and Materials	64,193		64,105		47,259
Capital Outlay	-		2,363		7,398
Other Objects	<u>15,421</u>		<u>19,712</u>		<u>16,375</u>
Total Expenditures	2,134,574		2,082,787		2,415,864
Other Financing Uses					
Advances Out	-		-		-
All Other Financing Users	<u>-</u>		<u>-</u>		<u>-</u>
Total Other Financing Users	-		-		-
Total Expenditures and Other Financing Users	2,134,574		2,082,787		2,415,864
Excess Revenue Over (Under) Expenditures	1,774,084	-	1,925,239	-	1,077,219
Beginning Cash Balance	6,911,828		4,228,921		2,208,470
Ending Cash Balance	8,685,912		6,154,160		3,285,689
Unencumbered Balance as submitted on the Sept 2016 5-Year Forecast (2017 - June 30)	6,177,918				